

Riverside Community College District
Measure C - Project Commitments Summary
Series A, Series B, Series A Refunding, Series 2007 C, Series 2010D
as of September 30, 2010 and including the FY 2010-2011 Final Budget Proposal

Measure C Authorization

Voter Approved Measure C Authorization - March 2004	\$	350,000,000
Issuances Series A through Series D		(265,000,000)
Remaining Measure C Authorization	\$	85,000,000

Measure C - Cash on Hand

\$ 37,977,795

Proceeds/Income

Issuance Proceeds

Series A and B Proceeds	\$	65,000,000	
Series 2007 C Proceeds		90,000,000	
Series 2010D Proceeds (budget)		110,000,000	
Total Issuance Proceeds	\$		265,000,000

Issuance Premiums

Series A and B Premium		3,024,641	
Series A Refunding Premium		8,388,956	
Series 2007 C Premium		2,816,967	
Series 2010D Premium (budget)		3,000,000	
Total Issuance Premiums			17,230,564

Interest Income

FY 2004-2005 Interest Income		1,030,586	
FY 2005-2006 Interest Income		1,726,681	
FY 2006-2007 Interest Income		1,449,144	
FY 2007-2008 Interest Income		4,410,239	
FY 2008-2009 Interest Income		1,837,506	
FY 2009-2010 Interest Income		746,742	
FY 2010-2011 Interest Income (budget)		900,000	
Total Interest Income			12,100,899

Other Income

FY 2006-2007 Energy Rebates - Utility Retrofit Project		159,498	
FY 2007-2008 Energy Rebates - Utility Retrofit Project		222,728	
FY 2008-2009 Energy Rebates - Utility Retrofit Project		8,827	
FY 2009-2010 Aquatic Project Donations		5,833,783	
FY 2009-2010 Energy Rebates - Norco Soccer Field		49,303	
Total Other Income			6,274,139

Total Proceeds/Income \$ 300,605,602

Project Commitments / Proposed Projects

Completed Projects	\$	110,948,849	
In-Progress Projects		179,914,838	
Total Project Commitments			290,863,687

FY 2010/2011 Contingency Account \$ 9,741,915

**Riverside Community College District
Measure C - Project Commitments Summary
Through September 30, 2010 and including the FY 2010-2011 Final Budget Proposal**

Project	Project Funding Source				
	Board Approved Measure C Project Funding	Estimated Additional Funding Requirements	Actual and Projected State / Other Funding	Total Estimated Project Funding	Actual Measure C Expenditures thru 09/30/2010
Completed					
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ -	\$ 12,492,085	\$ 12,492,085
GO Bond Issuance Related Expenditures	6,260,905	-	-	6,260,905	4,860,905
Bridge Space	1,175,132	-	-	1,175,132	1,175,132
District Phone and Voicemail Upgrades	349,000	-	-	349,000	349,000
District Computer/Network/ System Upgrades	1,002,043	-	-	1,002,043	957,498
MLK Renovation	1,010,614	-	6,999,477 a	8,010,091	1,010,614
Room Renovations - Norco	100,019	-	-	100,019	100,019
Swing Space	4,273,734	-	-	4,273,734	4,273,734
Phase I - Wheelock PE Complex/Athletic Field	4,516,435	-	-	4,516,435	4,516,435
Phase I - Parking Structure - Riverside	20,940,662	-	-	20,940,662	20,940,662
ECS Secondary Effects - Moreno Valley	286,227	-	-	286,227	286,227
RCCD System Office Purchase	2,629,981	-	-	2,629,981	2,629,981
Emergency Phone Project	379,717	-	-	379,717	379,717
PBX Building - Riverside	428,119	-	-	428,119	428,119
Long Range Master Plan - Riv/Norco/MoVal	1,439,077	-	-	1,439,077	1,439,077
Hot Water Loop System & Boiler Repl. - Moreno Valley	869,848	-	-	869,848	869,848
Logic Domain - Capital Project Management System	124,125	-	-	124,125	105,375
Infrastructure Projects - Riverside/Norco/Moreno Valley	484,414	-	-	484,414	484,415
Utility Retrofit Project	6,181,188	-	-	6,181,188	6,181,189
Stokoe Innovative Learning Center	7,653,605	-	2,444,632 a	10,098,237	7,316,427
Bradshaw Building Electrical Project - Riverside	366,353	-	-	366,353	366,353
Food Services Remodel - Riverside	987,705	-	-	987,705	987,705
Quad Modernization	8,918,800	-	12,554,000 a	21,472,800	8,907,589
ECS Building Upgrade Project - Moreno Valley/Norco	625,327	-	-	625,327	372,912
Modular Redistribution Projects (All campuses and BCTC)	8,516,205	-	-	8,516,205	8,431,268
Norco Industrial Technology Facility Project	10,147,826	-	18,990,000 a	29,137,826	9,400,474
Scheduled Maintenance Match	2,243,045	-	2,515,182 s	4,758,227	1,403,045
Soccer Field / Artificial Turf - Norco	3,946,658	-	-	3,946,658	3,873,141
Safety and Site Improvement Project - Norco	1,700,000	-	-	1,700,000	789,251
Safety and Site Improvement Project - Moreno Valley	900,000	-	200,000	1,100,000	719,827
Total Completed Projects	\$ 110,948,849	\$ -	\$ 43,703,291	\$ 154,652,140	\$ 106,048,023
In-Progress or Initial Phase					
Phase II - Wheelock PE Complex Gymnasium Retrofit	\$ 9,045,751	\$ -	\$ 10,156,000 a p	\$ 19,201,751	\$ 1,423,373
Life Science / Physical Science Reconstruction - Riverside	146,500	4,321,500	20,343,000 p	24,811,000	146,500
Moreno Valley Student/Academic Services Facility Project	1,157,320	3,140,410	15,101,000 p	19,398,730	645,284
Nursing/Sciences Building - Riverside	15,672,600	-	45,439,400 a p	61,112,000	7,422,043
Feasibility / Planning / Management / Staffing	1,901,102	723,602	-	2,624,704	1,311,959
Food Services Remodel - Moreno Valley	3,552,000	-	28,000	3,580,000	2,404,837
PBX/Network Operations Centers / M & O Facility	19,847,982	-	-	19,847,982	838,302
Student Support Center - Norco	19,994,500	-	-	19,994,500	14,444,778
Aquatics Center - Riverside	10,833,783	3,197,342 d	-	14,031,125	5,754,463
Quad Basement Remodel Project	467,500	-	-	467,500	24,255
Black Box Theatre Remodel Project - Riverside	761,750	-	-	761,750	10,955
Technology Building A Remodel Project - Riverside	935,000	-	-	935,000	11,375
Center for Health, Wellness, and Kinesiology Phase I - Norco	83,000	8,239,000	15,571,000 p	23,893,000	83,000
Health Science Center - Moreno Valley	164,971	7,058,729	20,317,000 p	27,540,700	161,436
ADA Transition Plan - District Wide	6,916,780	-	-	6,916,780	545,530
March Dental Education Center - Moreno Valley	1,200,000	13,071,000	1,000,000 d	15,271,000	81,669

**Riverside Community College District
Measure C - Project Commitments Summary
Through September 30, 2010 and including the FY 2010-2011 Final Budget Proposal**

Project	Project Funding Source				Actual Measure C Expenditures thru 09/30/2010
	Board Approved Measure C Project Funding	Estimated Additional Funding Requirements	Actual and Projected State / Other Funding	Total Estimated Project Funding	
Learning Gateway Building - Moreno Valley	31,800,000	-	-	31,800,000	2,213,307
Secondary Effects Project - Norco	16,009,004	-	-	16,009,004	845,728
Utility Infrastructure and IT Upgrade Project	500,000	6,500,000	-	7,000,000	435,807
Administrative Move to Humanities Bldg - Moreno Valley	50,000	761,744	-	811,744	25,990
Science Laboratories Remodel Project - Moreno Valley	500,000	-	-	500,000	143,425
Ben Clark Public Safety Training Center - Center Status Pro.	84,500	7,245,622	7,325,000 p	14,655,122	32,110
Interim Parking Lease - Riverside	260,000	-	-	260,000	86,423
Center for Human Performance - Moreno Valley	95,759	3,604,241	14,853,000 p	18,553,000	93,786
Cosmetology Building - Riverside	133,000	1,967,000	11,640,000 p	13,740,000	133,000
Alumni Carriage House Restoration Project	16,000	-	-	16,000	8,478
IT Audit - District Wide	196,040	-	-	196,040	66,675
Culinary Arts / District Office Building - District	23,043,996	-	-	23,043,996	46,898
Parking Structure Fall Deterrent - Riverside	20,300	-	-	20,300	-
Nursing Portables - Moreno Valley	1,300,694	-	-	1,300,694	6,185
Central Plant Boiler Replacement - Norco	50,700	-	-	50,700	-
DSA Project Closures	75,000	-	-	75,000	-
Electronic Contract Document Storage - District	50,000	-	-	50,000	-
2010 IPP / FPP - District	350,000	-	-	350,000	-
Program Contingency - District	2,000,000	-	-	2,000,000	-
Program Reserve (So Corona, MVC Nursing Portables, etc.)	10,699,306	-	-	10,699,306	-
Total In-Progress or Initial Phase Projects	\$ 179,914,838	\$ 59,830,190	\$ 161,773,400	\$ 401,518,428	\$ 39,447,571
Total Projects	\$ 290,863,687	\$ 59,830,190	\$ 205,476,691	\$ 556,170,568	\$ 145,495,593

a Actual State Construction Act Funding

d Private donations

p Projected State Construction Act Funding

s Actual State Scheduled Maintenance Funding Requiring District Match

Riverside Community College District
Measure C - Project Commitments Summary - By Location
Through September 30, 2010 and including the FY 2010-2011 Final Budget Proposal

Project	Location				Board Approved Measure C Project Funding
	District	Riverside	Norco	Moreno Valley	
Completed					
Certificates of Participation (1993 & 2001) - Refunding	\$ 12,492,085	\$ -	\$ -	\$ -	\$ 12,492,085
GO Bond Issuance Related Expenditures	6,260,905	-	-	-	6,260,905
Bridge Space	69,911	404,183	359,401	341,637	1,175,132
District Phone and Voicemail Upgrades	349,000	-	-	-	349,000
District Computer/Network/ System Upgrades	1,002,043	-	-	-	1,002,043
MLK Renovation	-	1,010,614	-	-	1,010,614
Room Renovations - Norco	-	-	100,019	-	100,019
Swing Space	-	4,273,734	-	-	4,273,734
Phase I - Wheelock PE Complex/Athletic Field	-	4,516,435	-	-	4,516,435
Phase I - Parking Structure - Riverside	-	20,940,662	-	-	20,940,662
ECS Secondary Effects - Moreno Valley	-	-	-	286,227	286,227
RCCD System Office / Future RSA	2,629,981	-	-	-	2,629,981
Emergency Phone Project	10,000	178,626	102,773	88,318	379,717
PBX Building - Riverside	-	428,119	-	-	428,119
Long Range Master Plan - Riv/Norco/MoVal	-	786,225	362,867	289,985	1,439,077
Hot Water Loop System & Boiler Repl. - Moreno Valley	-	-	-	869,848	869,848
Logic Domain - Capital Project Management System	124,125	-	-	-	124,125
Infrastructure Projects - Riverside/Norco/Moreno Valley	484,414	-	-	-	484,414
Utility Retrofit Project	-	3,205,284	1,587,401	1,388,503	6,181,188
Stokoe Innovative Learning Center	-	7,653,605	-	-	7,653,605
Bradshaw Building Electrical Project	-	366,353	-	-	366,353
Food Services Remodel - Riverside	-	987,705	-	-	987,705
Quad Modernization	-	8,918,800	-	-	8,918,800
ECS Building Upgrade Project - Moreno Valley/Norco	-	-	373,031	252,296	625,327
Modular Redistribution Projects (All campuses and BCTC)	-	2,418,605	2,109,573	3,988,027	8,516,205
Industrial Technology Facility Project - Norco	-	-	10,147,826	-	10,147,826
Scheduled Maintenance Match	-	1,349,673	340,450	552,922	2,243,045
Soccer Field / Artificial Turf - Norco	-	-	3,946,658	-	3,946,658
Safety and Site Improvement Project - Norco	-	-	1,700,000	-	1,700,000
Safety and Site Improvement Project - Moreno Valley	-	-	-	900,000	900,000
Total Completed Projects	\$ 23,422,464	\$ 57,438,623	\$ 21,129,999	\$ 8,957,763	\$ 110,948,849
In-Progress or Initial Phase					
Phase II - Wheelock PE Complex Gymnasium Retrofit	\$ -	\$ 9,045,751	\$ -	\$ -	\$ 9,045,751
Physical/Life Science Secondary Effects	-	146,500	-	-	146,500
Student/Academic Services Facility Project - Moreno Valley	-	-	-	1,157,320	1,157,320
Nursing/Sciences Building - Riverside	-	15,672,600	-	-	15,672,600
Future Projects - Feasibility/Planning/Management	1,901,102	-	-	-	1,901,102
Food Services Remodel - Moreno Valley	-	-	-	3,552,000	3,552,000
PBX / Network Operations Center / M&O Facility - Norco	-	-	16,834,625	-	16,834,625
PBX / Network Operations Center (NOC) - Moreno Valley	-	-	-	3,013,357	3,013,357
Student Support Center - Norco	-	-	19,994,500	-	19,994,500
Aquatics Center - Riverside	-	10,833,783	-	-	10,833,783
Quad Basement Remodel Project - Riverside	-	467,500	-	-	467,500
Black Box Theatre Remodel Project - Riverside	-	761,750	-	-	761,750
Technology Building A Remodel Project - Riverside	-	935,000	-	-	935,000

Riverside Community College District
Measure C - Project Commitments Summary - By Location
Through September 30, 2010 and including the FY 2010-2011 Final Budget Proposal

Project	Location				Board Approved Measure C Project Funding
	District	Riverside	Norco	Moreno Valley	
Center for Health, Wellness, and Kinesiology - Norco	-	-	83,000	-	83,000
Health Science Center - Moreno Valley	-	-	-	164,971	164,971
ADA Transition Plan - District Wide	6,455,030	309,988	72,152	79,610	6,916,780
March Dental Education Center - Moreno Valley	-	-	-	1,200,000	1,200,000
Learning Gateway Building - Moreno Valley	-	-	-	31,800,000	31,800,000
Secondary Effects Project - Norco	-	-	16,009,004	-	16,009,004
Utility Infrastructure and IT Upgrade Project	31,215	219,895	124,595	124,295	500,000
Administrative Move to Humanities Bldg - Moreno Valley	-	-	-	50,000	50,000
Science Laboratories Remodel Project - Moreno Valley	-	-	-	500,000	500,000
Ben Clark Public Safety Training Center - Center Status Pro.	-	-	-	84,500	84,500
Interim Parking Lease - Riverside	-	260,000	-	-	260,000
Center for Human Performance - Moreno Valley	-	-	-	95,759	95,759
Cosmetology Building - Riverside	-	133,000	-	-	133,000
Alumni Carriage House Restoration Project	16,000	-	-	-	16,000
IT Audit - District Wide	196,040	-	-	-	196,040
Culinary Arts / District Office Building - District	23,043,996	-	-	-	23,043,996
Parking Structure Fall Deterrent - Riverside	-	20,300	-	-	20,300
Nursing Portables - Moreno Valley	-	-	-	1,300,694	1,300,694
Central Plant Boiler Replacement - Norco	-	-	50,700	-	50,700
DSA Project Closures	75,000	-	-	-	75,000
Electronic Contract Document Storage - District	50,000	-	-	-	50,000
2010 IPP / FPP - District	350,000	-	-	-	350,000
Program Contingency - District	2,000,000	-	-	-	2,000,000
Program Reserve (So Corona, MVC Nursing Portables, etc.)	10,699,306	-	-	-	10,699,306
Total In-Progress or Initial Phase Projects	\$ 44,817,689	\$ 38,806,067	\$ 53,168,576	\$ 43,122,506	\$ 179,914,838
Total Projects	\$ 68,240,153	\$ 96,244,690	\$ 74,298,575	\$ 52,080,269	\$ 290,863,687
Percent of Total	23.46%	33.09%	25.54%	17.91%	100.00%

Riverside Community College District
Measure C - Project Commitments Summary - Future Projects
Through September 30, 2010 and including the FY 2010-2011 Final Budget Proposal

	<u>Projected State / Other Funding</u>	<u>Estimated Measure C Funding Requirements</u>	<u>Total Estimated Project Funding</u>
<u>Proposed Future Projects</u>			
Coil School for the Arts - Riverside	58,692,167	4,585,833	63,278,000
Coil School for the Arts - Parking Structure - Riverside	3,151,924	2,348,076	5,500,000
Ground Water Monitoring Wells - Norco	-	30,000	30,000
Meets / Bounds / Easements - All	-	200,000	200,000
Seismic Survey - All	-	500,000	500,000
Master Plan Update - All	-	1,000,000	1,000,000
Student and Workforce Development Services Building - Riverside	-	36,743,142	36,743,142
Center for Human Performance - Moreno Valley	23,257,193	998,523	24,255,716
Total Proposed Future Projects	<u>\$ 85,101,284</u>	<u>\$ 46,405,574</u>	<u>\$ 131,506,858</u>

Riverside Community College District
Measure C - Project Commitments Summary - Future Projects by Location
Through September 30, 2010 and including FY the 2010-2011 Final Budget Proposal

Project	Location				Total Estimated Measure C Funding Requirements
	District	Riverside	Norco	Moreno Valley	
<u>Proposed Future Projects by Location</u>					
Coil School for the Arts - Riverside	-	4,585,833	-	-	4,585,833
Coil School for the Arts Parking Structure - Riverside	-	2,348,076	-	-	2,348,076
Ground Water Monitoring Wells - Norco			30,000		30,000
Meets / Bounds / Easements - All	200,000				200,000
Seismic Survey - All	500,000				500,000
Master Plan Update - All	1,000,000				1,000,000
Student and Workforce Development Services Building - Riverside	-	36,743,142	-	-	36,743,142
Center for Human Performance - Moreno Valley	-	-	-	998,523	998,523
Total Proposed Future Projects	\$ 1,700,000	\$ 43,677,051	\$ 30,000	\$ 998,523	\$ 46,405,574
Percent of Total	<u>3.66%</u>	<u>94.12%</u>	<u>0.06%</u>	<u>2.15%</u>	<u>100.00%</u>

Riverside Community College District
Measure C - Project Commitments - Detail
Through September 30, 2010 and including FY the 2010-2011 Final Budget Proposal

Series A through Series D Projects	Board Approved Measure C Project Funding	
	8/3/2004 Through 09/30/2010	
Completed		
Certificates of Participation (1993 & 2001) - Refunding		\$ 12,492,085
Cost of Issuance - all series (includes budget for series 2010D)	4,236,265	
Debt Service - all series	1,926,402	
Measure C Election Costs	98,238	
Total Issuance Related Expenditures		6,260,905
Bridge Space - Moreno Valley Campus	341,637	
Bridge Space - Norco Campus	359,401	
Bridge Space - RCCD System Office	69,911	
Bridge Space - Riverside Campus	404,183	
Total Bridge Space		1,175,132
District Phone and Voicemail Upgrades		349,000
District Computer Systems Upgrades	96,989	
Computer System Hardware	755,054	
District Network Upgrades	150,000	
Total District Computer/Network Upgrades		1,002,043
MLK Renovation - Equipment	646,479	
MLK Renovation- Planning and Working Drawings	101,883	
MLK Renovation - Roof Repair	262,252	
Total MLK Renovation		1,010,614
Science & Technology Building Rooms 204-206 Remodel Project - Norco	27,087	
Library Building Room 123 Remodel Project - Norco	10,121	
Student Services Building, Room 107 Remodel Project - Norco	41,480	
Theater Room 203 Remodel Project - Norco	13,107	
Center for Applied Competitive Technology Remodel Project - Norco	8,224	
Total Campus Room Renovations - Norco		100,019
Swing Space - Administration Building Remodel	186,100	
Swing Space - Lovekin Complex	3,958,309	
Swing Space - Business Education Building Remodel	129,325	
Total Swing Space		4,273,734
Phase I - Wheelock PE Complex/Athletic Field		4,516,435
Phase I - Parking Structure - Riverside		20,940,662
ECS Secondary Effects - Moreno Valley		286,227
RCCD System Office Purchase - Heating Building		2,629,981
Emergency Phone Installation		
District	10,000	
Riverside Campus	178,626	
Norco Campus	102,773	
Moreno Valley Campus	88,318	
Total Emergency Phone Installation Project		379,717
PBX Network Operations Center - Riverside		428,119
Long Range Master Plan		1,439,077
Hot Water Loop System - Moreno Valley		869,848
Logic Domain - Capital Project		124,125
Infrastructure Projects		
Utilities	153,700	
IS	85,000	
Security	69,683	

**Riverside Community College District
Measure C - Project Commitments - Detail
Through September 30, 2010 and including FY the 2010-2011 Final Budget Proposal**

Series A through Series D Projects	Board Approved Measure C Project Funding 8/3/2004 Through 09/30/2010	
Facilities Assessment	11,131	
Coordination	53,200	
Electrical / Fire Alarm	111,700	
Total Infrastructure Projects		484,414
Utility Retrofit Project		
Riverside Campus	3,205,284	
Norco Campus	1,587,401	
Moreno Valley Campus	1,388,503	
Total Utility Retrofit Project		6,181,188
Stokoe Innovative Learning Center		7,653,605
Bradshaw Building - Electrical Project		366,353
Food Services Remodel - Riverside		987,705
Quad Modernization - Building Project	5,867,744	
Quad Modernization - Equipment Project	2,560,809	
Quad Modernization - Planning and Working Drawings	490,247	
Total Quad Modernization		8,918,800
ECS Building Upgrade Project - Norco	373,031	
ECS Building Upgrade Project - Moreno Valley	252,296	
Total ECS Building Upgrade		625,327
Modular Redistribution Project		
Norco Campus (additional electrical project added)	2,109,573	
Moreno Valley Campus	3,804,364	
Ben Clark (project completed)	183,663	
Riverside Campus	2,418,605	
Total Modular Redistribution Project		8,516,205
Industrial Technology Facility Project - Phase III - Norco		10,147,826
Scheduled Maintenance		2,243,045
Soccer Field / Artificial Turf - Norco		3,946,658
Safety and Site Improvement Project - Norco		1,700,000
Safety and Site Improvement Project - Moreno Valley		900,000
Total Completed Projects		\$ 110,948,849
<u>In-Progress or Initial Phase</u>		
Phase II - Wheelock PE Complex Gymnasium Seismic Retrofit		\$ 9,045,751
Physical / Life Science Secondary Effects		146,500
Student / Academic Services Facility Project - Phase III - Moreno Valley		1,157,320
Nursing/Sciences Building - Riverside		15,672,600
Feasibility / Planning / Management / Staffing		1,901,102
Food Services Remodel - Moreno Valley Campus		3,552,000
PBX Network Operations Center - Norco		16,834,625
PBX Network Operations Center - Moreno Valley		3,013,357
Campus Student Support Center - Norco		19,994,500
Aquatics Project - Riverside		10,833,783
Quad Basement Remodel Project		467,500
Black Box Theatre Remodel Project		761,750
Technology Building - A Remodel Project		935,000
Center for Health, Wellness and Kinesiology Phase I - Norco		83,000
Health Science Center - Moreno Valley		164,971
ADA Transition Plan - District Wide		6,916,780

Riverside Community College District
Measure C - Project Commitments - Detail
Through September 30, 2010 and including FY the 2010-2011 Final Budget Proposal

Series A through Series D Projects	Board Approved Measure C Project Funding 8/3/2004 Through 09/30/2010
March Dental Education Center - Moreno Valley	1,200,000
Learning Gateway Building - Moreno Valley	31,800,000
Secondary Effects Project - Norco	16,009,004
Utility Infrastructure and I.T. Upgrade Project	500,000
Administrative Move to Humanities Building - Moreno Valley	50,000
Science Laboratories Remodel Project - Moreno Valley	500,000
Ben Clark Public Safety Training Center - Center Status Project	84,500
Interim Parking Lease - Riverside	260,000
Center for Human Performance - Moreno Valley	95,759
Cosmetology Building - Riverside	133,000
Alumni Carriage House Restoration Project	16,000
IT Audit - District Wide	196,040
Culinary Arts / District Office Building - District	23,043,996
Parking Structure Fall Deterrent - Riverside	20,300
Nursing Portables - Moreno Valley	1,300,694
Central Plant Boiler Replacement - Norco	50,700
DSA Project Closures - District	75,000
Electronic Contract Document Storage - District	50,000
2010 IPP / FPP - District	350,000
Program Contingency - District	2,000,000
Program Reserve (So Corona, MVC Nursing Portables, etc.)	10,699,306
Total In-Progress or Initial Phase Projects	179,914,838
Total Series A through Series D Projects	<u>\$ 290,863,687</u>